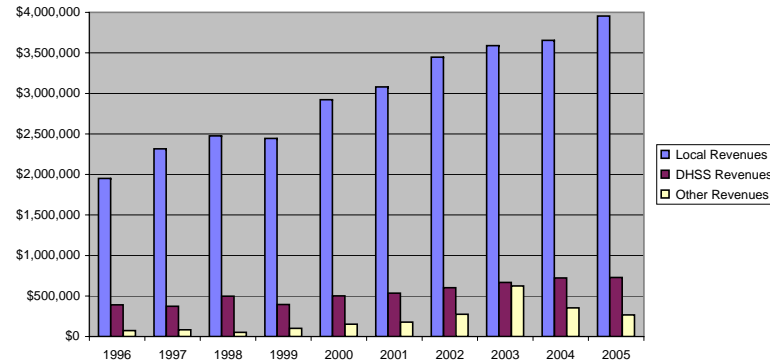


Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$1,222,712			
Local Revenues					
Taxes		\$3,105,799	62.73%	54.68%	44.43%
Interest		\$98,540	1.99%	0.53%	0.76%
Vital Records		\$200,376	4.05%	3.86%	3.59%
Donations		\$28	0.00%	0.18%	0.48%
Fees		\$526,522	10.63%	4.78%	3.86%
Other		\$23,894	0.48%	3.32%	3.25%
Total Local Revenues		\$3,955,160	79.89%	67.36%	56.39%
DHSS Revenues					
Core Public Health	State	\$136,839	2.76%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,799	0.08%	0.25%	0.29%
MCH	Federal	\$37,510	0.76%	1.23%	1.82%
School Health	State		0.00%	0.11%	0.30%
WIC Administration	Federal	\$253,384	5.12%	2.20%	4.92%
Child Care Inspections	Federal	\$5,676	0.11%	0.15%	0.18%
Child Care Nurse Consultant	Federal	\$1,500	0.03%	0.07%	0.12%
AIDS Funding	Federal		0.00%	4.81%	3.04%
CERT	Federal	\$159,243	3.22%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$2,146	0.04%	0.09%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.25%
Worksite Inventory	Federal	\$17,280	0.35%	0.09%	0.10%
Other DHSS	State		0.00%	0.17%	0.52%
Other DHSS	Federal	\$111,136	2.24%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$591,674	11.95%	14.70%	16.34%
Total DHSS State		\$136,839	2.76%	2.45%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$728,513	14.71%	17.15%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$231,926	4.68%	2.28%	2.98%
Medicare - (Non-Home Health)		\$11,812	0.24%	0.31%	0.76%
Family Planning Title X			0.00%	0.30%	0.30%
Other MO Departments		\$655	0.01%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$22,895	0.46%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.52%	1.99%
Total Other Revenue		\$267,288	5.40%	15.49%	22.28%
Total Revenue All Sources		\$4,950,960	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,744,399	57.16%	45.10%	49.92%
Fringe Benefits		\$813,320	16.94%	13.66%	13.65%
Supplies/Equipment		\$401,246	8.36%	10.28%	9.54%
Contracted Services		\$571,289	11.90%	20.76%	14.32%
Travel		\$35,106	0.73%	0.68%	1.40%
Utilities/Rent		\$49,098	1.02%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$186,960	3.89%	1.15%	1.71%
Other			0.00%	6.88%	7.66%
Total Expenditures		\$4,801,418	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1,402			
Ending Balance		\$1,373,657			
Population		107,589			
Per Capita Public Health Revenue		\$46.02			
Tax Rate		\$0.10			

Clay County Revenue Comparison 1996 - 2005



Clay - 2005 DHSS Revenue

